

FILED

NOV 05 2014

CITY CLERK

RESOLUTION NO. 40, 2014

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Engineering budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfer be made in the Accounts heretofore appropriated for the use of said Department:

FROM: 0101-0010-03-432.010	\$5,000.00	TO: 0101-0010-02-422.010	\$5,000.00
Services Contractual		Gasoline	
Total	\$5,000.00		\$5,000.00

Introduced by: Robert All Robert All, Councilman

Passed in open Council this 13th day of November, 2014.

Amy Euler Amy Euler, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 14th day of November, 2014.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14th day of NOVEMBER, 2014.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

**DEPARTMENT
OF
ENGINEERING**



Memo

To: Mayor Bennett

From: Sally Roetker – Project Coordinator, Engineering

CC: Leslie Ellis - City Controller
Jackie Loeb - Assistant City Controller
Chuck Ennis – City Engineer

Date: October 30, 2014

Re: Request for Transfer of Budgeted Funds between
Classifications – Engineering General

The Department of Engineering is requesting a transfer of budgeted funds within the Eng General Fund from Services Contractual to Gasoline to cover year end expenses.

Please see the attached Requests for Transfers.

If you have any questions please contact me.

Thank you.

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: ENGINEERING GENERAL

DATE: 10/29/14

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0101-0010-03-432.00</u>	<u>Services Contractual</u>	<u>\$ 5,000.00</u>

TO:	<u>0101-0010-02-422.010</u>	<u>Gasoline</u>	<u>\$ 5,000.00</u>
-----	-----------------------------	-----------------	--------------------

FROM:			\$
-------	--	--	----

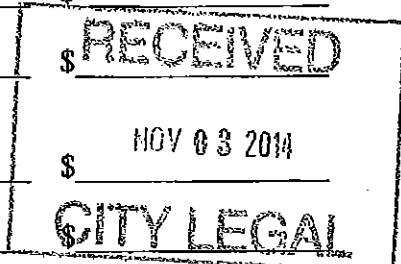
TO:			\$
-----	--	--	----

FROM:			\$
-------	--	--	----

TO:			\$
-----	--	--	----

FROM:			\$
-------	--	--	----

TO:			\$
-----	--	--	----



Total Amount to Be Transferred \$ 5,000.00

Department Head Approval: Chad E. Date: 10/29/14
(Forward to Mayor) Signature

Mayoral Approval: Joe A. Ford Date: 10-30-14
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 11/3/14
(Forward to the Legal Department)

Received by Legal: 11/3/14 Resolution # 40
Date

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.